

Fill in this information to identify the case and this filing:

Debtor Name TG Manufacturing, LLC

United States Bankruptcy Court for the: Western

District of MI  
(State)

Case number (if known): 22-00302-jtg

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/21/2022  
MM / DD / YYYY

x

Signature of individual signing on behalf of debtor

Printed name

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name TG Manufacturing, LLCUnited States Bankruptcy Court for the: Western District of MI  
(State)Case number (if known): 22-00302-jtg☐ Check if this is an amended filing

## Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

## Part 1: Summary of Assets

1. *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)

## 1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ 0.00

## 1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ 1,358,500

## 1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ 1,358,500

## Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 6,167,835.923. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

## 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 149,420.35

## 3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... + \$ 279,921.04

## 4. Total liabilities.....

Lines 2 + 3a + 3b

\$ 6,597,177.31

Fill in this information to identify the case:

Debtor name TG Manufacturing, LLCUnited States Bankruptcy Court for the: Western District of MI

(State)

Case number (if known): 22-00302-jtg☐ Check if this is an amended filing

## Official Form 206A/B

**Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the Instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

## 1. Does the debtor have any cash or cash equivalents?

- ☒ No. Go to Part 2.  
☐ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 2. Cash on hand

\$ \_\_\_\_\_

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. _____	_____	____	\$ _____
3.2. _____	_____	____	\$ _____

## 4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ \_\_\_\_\_

**Part 2: Deposits and prepayments**

## 6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes. Fill in the information below.

Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. _____	\$ _____
7.2. _____	\$ _____



Debtor TG Manufacturing, LLC

Name

Case number (if known) 22-00302-jtg**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_ \$ \_\_\_\_\_

8.2. \_\_\_\_\_ \$ \_\_\_\_\_

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ \_\_\_\_\_

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☒ No. Go to Part 4.☐ Yes. Fill in the information below.**11. Accounts receivable**

Current value of debtor's interest

11a. 90 days old or less: \_\_\_\_\_ = ..... → \$ \_\_\_\_\_

face amount                      doubtful or uncollectible accounts

11b. Over 90 days old: \_\_\_\_\_ = ..... → \$ \_\_\_\_\_

face amount                      doubtful or uncollectible accounts

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ \_\_\_\_\_

**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \_\_\_\_\_ Valuation method used for current value \_\_\_\_\_ Current value of debtor's interest \$ \_\_\_\_\_

14.2. \_\_\_\_\_ \_\_\_\_\_ \$ \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

15.2. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_ \$ \_\_\_\_\_

16.2. \_\_\_\_\_ \$ \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ \_\_\_\_\_

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	<u>02/28/2022</u> MM / DD / YYYY	\$ _____	FMV	\$ <u>35,000.00</u>
20. Work in progress	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ <u>35,000.00</u>

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No
- ☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
- ☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg

## 33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

## 34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

## 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$\_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$\_\_\_\_\_

## 36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

## 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

## 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture	\$ _____	FMV	\$ 2,500.00
40. Office fixtures	\$ _____		\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ _____	FMV	\$ 1,000.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____		\$ _____
42.2 _____	\$ _____		\$ _____
42.3 _____	\$ _____		\$ _____

## 43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 3,500.00

## 44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

## 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

**48. Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

**49. Aircraft and accessories**

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

**50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>Equipment/Machinery</u>	\$ _____	<u>FMV</u>	\$ <u>1,500,000.00</u>
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**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$ 1,500,000.00****52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☒ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 9: Real property**

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>172nd Ave, Grand Haven, MI</u>	<u>Leashold/Lessee</u>			\$ <u>0.00</u>
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ \_\_\_\_\_

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No☐ Yes**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites <u>TG-Manufacturing.com</u>	\$ _____	<u>FMV</u>	\$ <u>0.00</u>
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ \_\_\_\_\_



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____	_____	_____	=>	\$ _____
	Total face amount	doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

_____	\$ _____
-------	----------

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Nature of claim

Amount requested \$ \_\_\_\_\_

\$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim

Amount requested \$ \_\_\_\_\_

\$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

_____	\$ _____
-------	----------

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____
----------

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>0.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>35,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>3,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>1,500,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ <u>0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>0.00</u>	
91. Total. Add lines 80 through 90 for each column. .... 91a.	\$ <u>1,538.500</u>	+ 91b. \$ <u>          </u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		\$ <u>1,538.500</u>

Fill in this information to identify the case:

Debtor name TG Manufacturing, LLCUnited States Bankruptcy Court for the: Western District of MI  
(State)Case number (if known): 22-00302-jtg☐ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

**Column A**  
Amount of claim  
Do not deduct the value of collateral.

**Column B**  
Value of collateral that supports this claim

**2.1** Creditor's nameBank of America

Describe debtor's property that is subject to a lien

All Assets\$ 6,167,837.92\$ 1,538,500.00

Creditor's mailing address

250 Monroe NW, Suite 550Grand Rapids, MI 49503

Describe the lien

UCC Lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Date debt was incurred 4/18/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No  
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

See Attached

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.2** Creditor's name

Describe debtor's property that is subject to a lien

\$

\$

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

- ☐ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Yes. The relative priority of creditors is specified on lines

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 1: Additional Page**Column A  
Amount of claim  
Do not deduct the value  
of collateral.Column B  
Value of collateral  
that supports this  
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**2.** Creditor's name CT Corporation System Describe debtor's property that is subject to a lien \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address \_\_\_\_\_  
40600 Ann Arbor Rd E, Suite 201  
Plymouth, Michigan 48170

Creditor's email address, if known \_\_\_\_\_

Date debt was incurred 4/19/2021 Describe the lien UCC

Last 4 digits of account number \_\_\_\_\_

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?  
☐ No  
☒ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.  
 \_\_\_\_\_  
 \_\_\_\_\_

As of the petition filing date, the claim is:  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☒ Disputed

☒ Yes. The relative priority of creditors is specified on lines 2.1

**2.** Creditor's name Automatic Spring Products Corporation Describe debtor's property that is subject to a lien \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address \_\_\_\_\_  
803 Taylor St  
Grand Haven, MI 49417

Creditor's email address, if known \_\_\_\_\_

Date debt was incurred 10/15/2021 Describe the lien UCC

Last 4 digits of account number \_\_\_\_\_

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?  
☐ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.  
 \_\_\_\_\_  
 \_\_\_\_\_

As of the petition filing date, the claim is:  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☒ Disputed

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 1: Additional Page**Column A  
Amount of claim  
Do not deduct the value  
of collateral.Column B  
Value of collateral  
that supports this  
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**2.** Creditor's name Ultimate Gaging Systems, Inc. Describe debtor's property that is subject to a lien See UCC Lien Attached \$ Unknown \$ \_\_\_\_\_

Creditor's mailing address \_\_\_\_\_  
55 Campau Ave NW, Suite 300  
Grand Rapids, Michigan 49503

Creditor's email address, if known \_\_\_\_\_

Date debt was incurred 12/27/2021 Describe the lien UCC  
 Last 4 digits of account number \_\_\_\_\_

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?  
☐ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

As of the petition filing date, the claim is:  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☒ Disputed

☒ Yes. The relative priority of creditors is specified on lines 2,1

**2.** Creditor's name \_\_\_\_\_ Describe debtor's property that is subject to a lien \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Creditor's email address, if known \_\_\_\_\_

Date debt was incurred \_\_\_\_\_ Describe the lien \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

Is the creditor an insider or related party?  
☐ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?  
☐ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

As of the petition filing date, the claim is:  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Debtor

Name

Case number (if known)

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1  
did you enter the  
related creditor?Last 4 digits of  
account number  
for this entity

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

**SCHEDULE D: CREDITORS WHO HAVE CLAIMS SECURED BY PROPERTY**

Creditor 2.1 – Other Creditors with priority in the following order:

First Priority: Bank of America

Second Priority: CT Corporation System

Third Priority: Automatic Spring Products Corporation

Fourth Priority: Ultimate Gaging Systems, Inc

Fill in this information to identify the case:

Debtor TG Manufacturing, LLC  
 United States Bankruptcy Court for the: Western District of MI  
 (State)  
 Case number 22-00302-jtg  
 (If known)

☐ Check if this is an  
amended filing

## Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

**2.1** Priority creditor's name and mailing address  
City of Kentwood  
4900 Breton Rd SE, PO Box 8848  
Grand Rapids, MI 49508  
 Date or dates debt was incurred  
Tax Year 2021/2022  
 Last 4 digits of account  
 number \_\_\_\_\_  
 Specify Code subsection of PRIORITY unsecured  
 claim: 11 U.S.C. § 507(a) (8)(B)

As of the petition filing date, the claim is: \$ 8,952.27 \$ 8,952.27  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 The property tax is believed to have been  
 assessed from the last 1 year.  
 Basis for the claim:  
Personal Property Tax Assessment  
 Is the claim subject to offset?  
☒ No  
☐ Yes

**2.2** Priority creditor's name and mailing address  
Dorr Township  
4196 18th Street  
Dorr, Michigan 49323  
 Date or dates debt was incurred  
Tax Year 2021/2022  
 Last 4 digits of account  
 number \_\_\_\_\_  
 Specify Code subsection of PRIORITY unsecured  
 claim: 11 U.S.C. § 507(a) (8)(B)

As of the petition filing date, the claim is: \$ 8,599.46 \$ 8,599.46  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim:  
Personal Property Tax  
 Is the claim subject to offset?  
☒ No  
☐ Yes

**2.3** Priority creditor's name and mailing address  
Grand Haven Township  
11300 168th Ave  
Grand Haven, MI 49412  
 Date or dates debt was incurred  
Tax Year 2021/2022  
 Last 4 digits of account  
 number \_\_\_\_\_  
 Specify Code subsection of PRIORITY unsecured  
 claim: 11 U.S.C. § 507(a) (8)(B)

As of the petition filing date, the claim is: \$ 47,294.30 \$ 47,294.30  
 Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim:  
Personal Property Tax  
 Is the claim subject to offset?  
☒ No  
☐ Yes



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 1. Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. Priority creditor's name and mailing address

United State of America  
Internal Revenue Service

Date or dates debt was incurred

2021Last 4 digits of account  
numberSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 51863.77

\$4,000.00

\$ 51,863.77

\$4,000.00

Basis for the claim:

Unpaid Taxes

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

2. Priority creditor's name and mailing address

Allegan County Treasurer  
113 Chestnut Street  
Allegan, Michigan 49010

Date or dates debt was incurred

Last 4 digits of account  
numberSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 6,761.38\$ 6,761.38

Basis for the claim:

Personal property tax

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

2. Priority creditor's name and mailing address

Mississippi State Tax Commission  
PO Box 23075  
Jackson, Michigan 39225-3075

Date or dates debt was incurred

2021Last 4 digits of account  
numberSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 2,704.00\$ 2,704.00

Basis for the claim:

Sales Tax

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

2. Priority creditor's name and mailing address

Ottawa County Treasurer  
12270 Fillmore St #155  
West Olive, Michigan  
49460

Date or dates debt was incurred

2021/2022Last 4 digits of account  
numberSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 19,245.17\$ 19,245.17

Basis for the claim:

Personal property tax

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <u>Companion Life</u> <u>PO Box 6007</u> <u>Newark, NJ 07101-8052</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>23,182.56</u>
	Date or dates debt was incurred <u>2021 - 2022</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Life Insurance Premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <u>616 Marketing Group, LLC</u> <u>6743 Courland Dr NE, #200</u> <u>Rockford, Michigan 49341</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,080.00</u>
	Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Vendor Marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address <u>AJ Oster, LLC &amp; Alumet</u> <u>PO Box 823200</u> <u>Philadelphia, PA 19182-3200</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>6,959.75</u>
	Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address <u>Absopure Water CO</u> <u>Dept 992677</u> <u>PO Box 701760</u> <u>Plymouth, MI 48170</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>120.34</u>
	Date or dates debt was incurred <u>2021-2022</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Ventor</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address <u>Accurate REfinishing Serv</u> <u>3361 Leonard NW</u> <u>Grand Rapids, Michigan 49534-3668</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>134.28</u>
	Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address <u>Advane Plating &amp; Finishing</u> <u>840 Coatta Grove SE</u> <u>Grand Rapids, MI 49507</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>17,812.42</u>
	Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. Nonpriority creditor's name and mailing address</p> <p><u>AFI Industrials</u></p> <p><u>475 Kehoe Blvd</u></p> <p><u>Carol Stream, IL 60188</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 7,290.02</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Airgas</u></p> <p><u>2828 28th Street</u></p> <p><u>Grandville, Michigan 49416</u></p> <p>Date or dates debt was incurred <u>2021/2022</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 17,504.52</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Aladdin Steel, Inc.</u></p> <p><u>PO Box 89</u></p> <p><u>Gillespie, IL 62033</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 1,497.58</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>All Integrated Solutions</u></p> <p><u>5075 Clay Avenue</u></p> <p><u>Grand Rapids, Michigan 49548</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 31,735.18</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>All-Phase MI Division</u></p> <p><u>PO Box 310660</u></p> <p><u>Des Moines, IA 50331</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 4,144.26</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>



Debtor

TG Manufacturing, LLC  
Name

Case number (if known) 22-00302-jtg

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Amount of claim
3.1	ALTA Equipment Co. 25538 Betwork Place Chicago, IL 60673  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>10,835.83</u>
3.2	American Financial Tax Collection 10333 N. Meridian St STE 270 Indianapolis, IN 46290  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>9,123.26</u>
3.3	American System Register, LLC 5281 Clyde Park Ave SW, Suite 1 Wyoming, Michigan 49512  Date or dates debt was incurred _____ Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>6,186.66</u>
3.4	ARCO Steel Co 4320 Winfield Rd, Ste 540 Warrenville, IL 60555  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>2,799.30</u>
3.5	APF Properties 840 Cottage Grove SE Grand Rapids, MI 49507  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>8,596.92</u>
3.6	Arctic Clear Water PO Box 149 Burnips, Michigan 49314  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>26.95</u>



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Ascentium Capital</u></p> <p><u>PO Box 11407</u></p> <p><u>Birmingham, AL 35246</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Loan Arrears</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ <u>12,329.33</u></p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>ASP Plating Co</u></p> <p><u>211 N. Griffin</u></p> <p><u>Grand Haven, MI 49417</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>                    </u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ <u>100.00</u></p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>AT&amp;T</u></p> <p><u>PO Box 5014</u></p> <p><u>Carol Stream, IL 60197</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>                    </u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ <u>146.83</u></p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Atmos Energy</u></p> <p><u>PO Box 790311</u></p> <p><u>St. Louis, MO 63179-0341</u></p> <p>Date or dates debt was incurred <u>2022</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utility</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ <u>1,226.87</u></p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>AXSYS Inc</u></p> <p><u>29627 W Tech Drive</u></p> <p><u>Wixom, MI 48393</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ <u>2,888.00</u></p>

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<b>3.1</b> Nonpriority creditor's name and mailing address <u>AZZ Metal Coatings</u> <u>7825 South Home Stead Drive,</u> <u>Hamilton, IN 46742</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 11,164.38</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2</b> Nonpriority creditor's name and mailing address <u>Bearing Services</u> <u>12320 Colube Street</u> <u>Livonia, MI 48150</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 9,142.15</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b> Nonpriority creditor's name and mailing address <u>Beaver Research CO</u> <u>3700 E. Kilgore Rd</u> <u>Portage, Michigan 49002</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 4,074.92</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b> Nonpriority creditor's name and mailing address <u>Bergman Lock &amp; Security</u> <u>80 E. Lincoln</u> <u>Muskegon, MI 49444</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 253.60</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b> Nonpriority creditor's name and mailing address <u>Bravo Systems, Inc.</u> <u>300 Ed Boet Drive</u> <u>Battle Creek, MI 49037</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 3,442.84</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b> Nonpriority creditor's name and mailing address <u>Bravo Systems, Inc.</u> <u>300 Ed Leboet Drive</u> <u>Battle Creek, Michigan 49037</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: <u>\$ 114.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address

Cardinal Machinery  
1329 Potrero Avenue  
South Elmonte, CA 91733As of the petition filing date, the claim is:  
Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed
- 
- ☐
- Liquidated and neither contingent nor disputed

\$ 545.00

Basis for the claim: \_\_\_\_\_

Date or dates debt was incurred 2021/2022

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

3. Nonpriority creditor's name and mailing address

Central Steel & Wire  
PO Box 7344082  
Chicago, IL 60673As of the petition filing date, the claim is:  
Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 8,330.00Basis for the claim: VendorDate or dates debt was incurred 2021

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

3. Nonpriority creditor's name and mailing address

Certa Site, LLC  
4303 40th Street SE  
Grand Rapids, Michigan 49512As of the petition filing date, the claim is:  
Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 530.31

Basis for the claim: \_\_\_\_\_

Date or dates debt was incurred 2021

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

3. Nonpriority creditor's name and mailing address

Certified Scales  
4370 Chicago Drive Ste B  
Grandville, Michigan 49418-1508As of the petition filing date, the claim is:  
Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 125.00Basis for the claim: VendorDate or dates debt was incurred 2021

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

3. Nonpriority creditor's name and mailing address

Circle Logistics, Inc.  
PO Box 8067  
Ft. Wayne, IN 46898As of the petition filing date, the claim is:  
Check all that apply.

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

\$ 2,400.00Basis for the claim: VendorDate or dates debt was incurred 2021/2022

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☐
- No
- 
- ☐
- Yes



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<b>3.1</b> Nonpriority creditor's name and mailing address <u>CNA</u> <u>PO Box 790094</u> <u>Saint Louis, MO 63179</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>13,089.64</u>
<b>3.2</b> Nonpriority creditor's name and mailing address <u>Coastal Curtains</u> <u>1201 Industrial Ave</u> <u>Holland, MI 49423</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>458.66</u>
<b>3.3</b> Nonpriority creditor's name and mailing address <u>Comcast Business</u> <u>PO Box 70219</u> <u>Philadelphia, PA 19176</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,494.20</u>
<b>3.4</b> Nonpriority creditor's name and mailing address <u>Consumers Energy</u> <u>Payment Center</u> <u>PO Box 740309</u> <u>Cincinnati, OH 45274</u>  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>39,004.08</u>
<b>3.5</b> Nonpriority creditor's name and mailing address <u>Cooper &amp; Brass Sales</u> <u>172090 E 10 Mile Ste 250</u> <u>Eastpointe, MI 48021-3349</u>  Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,062.09</u>
<b>3.6</b> Nonpriority creditor's name and mailing address <u>Corporate Creations Int</u> <u>801 US Highway 1</u> <u>North Palm Beach, FL 33408</u>  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>      </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>160.00</u>



Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Coyote Logistics, LLC</u></p> <p><u>PO Box 742636</u></p> <p><u>Atlanta, GA 30374</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 9,266.91</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Crane Worldwide</u></p> <p><u>PO Box 844174</u></p> <p><u>Dallas, TX 75284</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 1,500.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Cuttin Up</u></p> <p><u>188 CR 1562</u></p> <p><u>Tupelo, MS 38804</u></p> <p>Date or dates debt was incurred <u>      </u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 1,125.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>      </u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Delta Material</u></p> <p><u>1984 McCullough Blvd</u></p> <p><u>Tupelo, MS 38801</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 3,118.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Deluxe</u></p> <p><u>PO Box 4656</u></p> <p><u>Carol Stream, IL 60197</u></p> <p>Date or dates debt was incurred <u>2021</u></p> <p>Last 4 digits of account number <u>      </u></p>	<p>As of the petition filing date, the claim is: <u>\$ 1,154.22</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor TG Manufacturing, LLC  
NameCase number (if known) 22-00302-jtg**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

**3.1 Nonpriority creditor's name and mailing address**

DET Energy  
PO Box 740786  
Cincinnati, OH 45274-0786

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 2,644.36Basis for the claim: UtilityDate or dates debt was incurred 2022Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

**3.2 Nonpriority creditor's name and mailing address**

Steven Rayman  
CBH Attorneys  
25 Division Ave S #500  
Grand Rapids, Michigan 49503

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ UnknownBasis for the claim:       Date or dates debt was incurred 3/2/2022 - 3/14/2022Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

**3.3 Nonpriority creditor's name and mailing address**

        
        
      

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$       Basis for the claim:       Date or dates debt was incurred       Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

**3.4 Nonpriority creditor's name and mailing address**

        
        
      

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$       Basis for the claim:       Date or dates debt was incurred       Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

**3.5 Nonpriority creditor's name and mailing address**

        
        
      

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$       Basis for the claim:       Date or dates debt was incurred       Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

**3.6 Nonpriority creditor's name and mailing address**

        
        
      

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$       Basis for the claim:       Date or dates debt was incurred       Last 4 digits of account number       

Is the claim subject to offset?

- ☐ No  
☐ Yes

Debtor

Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 149,420.35

5b. Total claims from Part 2

5b. + \$ 279,921.04

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c. \$ 429,341.39



Fill in this information to identify the case:

Debtor name TG Manufacturing, LLCUnited States Bankruptcy Court for the: Western District of MI  
(State)Case number (If known): 22-00302-jtg Chapter 11☐ Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest <u>Real Estate Lease Agreement</u> <u>Debtor is Lessee</u>	Property Address: <u>14324 172nd Street, Grand Haven, Michigan 49417. Landlord is Ronal Duthler. Eviction possession judgment and order of eviction granted. Ronal Duthler v TG Manufacturings, 22-068402-LT</u>
	State the term remaining List the contract number of any government contract	
2.2	State what the contract or lease is for and the nature of the debtor's interest <u>Real Estate Lease Agreement</u> <u>Debtor is Lessee</u>	<u>1233 South Veterans Blvd., Tupelo, MS 38804</u>
	State the term remaining List the contract number of any government contract	
2.3	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining List the contract number of any government contract	
2.4	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining List the contract number of any government contract	
2.5	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining List the contract number of any government contract	

Fill in this information to identify the case:

Debtor name TG Manufacturing, LLCUnited States Bankruptcy Court for the: Western District of MI  
(State)Case number (if known): 22-00302-jtg☐ Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

## 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

## Column 1: Codebtor

## Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>TG Turnkey, LLC</u>	<u>739 Cottage Grove SE</u> Street <u>Grand Rapids, Michigan 49507</u> City State ZIP Code	<u>Bank of America</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.2 <u>TGM Coatings, LLC</u>	<u>1840 142nd Ave</u> Street <u>Dorr, Michigan 49323</u> City State ZIP Code	<u>Bank of America</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	Street _____ City State ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	Street _____ City State ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 _____	Street _____ City State ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 _____	Street _____ City State ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G